

# Historical cost data

**ISIN: DE000HC59VA8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2023	2.8	11.7	-8.9	0	0
23.03.2023	1.1	13.9	-12.8	0	0
23.06.2023	5.6	61.2	-55.6	0	0
19.07.2023	9.2	74.8	-65.6	0	0
24.03.2023	0.9	15.2	-14.3	0	0
28.03.2023	0.9	14.1	-13.2	0	0
29.03.2023	0.8	12.7	-11.9	0	0
30.03.2023	0.8	13	-12.2	0	0
31.03.2023	0.9	14.9	-14	0	0
04.04.2023	1.2	15.1	-13.9	0	0
05.04.2023	0.9	15.6	-14.6	0	0
06.04.2023	1	17.8	-16.8	0	0
12.04.2023	1.2	21.7	-20.6	0	0
13.04.2023	1.2	22.1	-20.9	0	0
14.04.2023	1.3	23.1	-21.8	0	0
18.04.2023	1.2	21	-19.8	0	0
19.04.2023	1.1	20.7	-19.6	0	0
20.04.2023	1.7	24.3	-22.6	0	0
21.04.2023	1.2	22.4	-21.2	0	0
25.04.2023	1.7	26.5	-24.8	0	0
26.04.2023	1.6	25.5	-23.9	0	0
27.04.2023	1.4	25.9	-24.5	0	0
28.04.2023	1.7	26.6	-24.9	0	0
03.05.2023	1.3	24.7	-23.4	0	0
04.05.2023	1.7	26.6	-25	0	0
05.05.2023	1.5	27.3	-25.8	0	0
09.05.2023	2	31.6	-29.7	0	0
10.05.2023	1.7	31.7	-30	0	0
11.05.2023	2.2	35.2	-33	0	0
12.05.2023	2.5	39.3	-36.8	0	0
16.05.2023	3.8	52.4	-48.6	0	0

17.05.2023	3.3	48	-44.7	0	0
18.05.2023	2.9	43.5	-40.6	0	0
19.05.2023	1.8	29.1	-27.3	0	0
23.05.2023	2.5	37.2	-34.7	0	0
24.05.2023	2.1	36.4	-34.3	0	0
25.05.2023	1.7	30.1	-28.4	0	0
26.05.2023	1.8	28.1	-26.3	0	0
30.05.2023	1.9	28.9	-27	0	0
31.05.2023	2.3	34.1	-31.9	0	0
01.06.2023	2.2	33.2	-31.1	0	0
02.06.2023	2.2	37.9	-35.7	0	0
06.06.2023	3.5	48	-44.5	0	0
07.06.2023	4.7	56.7	-52.1	0	0
08.06.2023	4.2	52.9	-48.8	0	0
09.06.2023	4.7	56.6	-52	0	0
13.06.2023	4.8	57.7	-52.9	0	0
20.06.2023	5.7	61.7	-56	0	0
21.06.2023	6.7	66.1	-59.4	0	0
22.06.2023	4.2	53.5	-49.2	0	0
27.06.2023	5.2	59.8	-54.6	0	0
28.06.2023	6.7	66.2	-59.5	0	0
29.06.2023	9.6	75.8	-66.2	0	0
30.06.2023	9.8	76.2	-66.5	0	0
04.07.2023	39.9	120.4	-80.6	0	0
05.07.2023	40	120.7	-80.7	0	0
06.07.2023	18.1	92	-73.9	0	0
07.07.2023	4.5	59.4	-55	0	0
11.07.2023	5.4	60.5	-55.1	0	0
12.07.2023	8.6	73	-64.4	0	0
13.07.2023	19.2	94.8	-75.6	0	0
14.07.2023	27.5	106.6	-79.1	0	0
18.07.2023	7.6	69.5	-62	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

Info.Investimenti@unicredit.it

800.01.11.22

**UniCredit Bank AG**

Succursale di Milano

Piazza Gae Aulenti,4

Lun-Ven 9.00/18.00

Torre C  
20154 Milano, Italia